

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: FAMMAD LLC
Mailing Address: 505 S FLAGLER DRIVE # 900
City: WEST PALM BEACH State: FL Zip: 33401
Account No.: 1-FO201
Taxpayer I.D. Number (Social Security No.): 20-3943322

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0-N/A
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0
- d. If balance is zero, insert "None." 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>X</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>X</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u></u>	<u>Please see the attached</u>	<u></u>	<u></u>
<u></u>	<u>November 30, 2008 account</u>	<u></u>	<u></u>
<u></u>	<u>statement at Exhibit B</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u>X</u>	_____

Bernard L. Madoff
885 Third Ave, New York, NY 100

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date

6/23/09

Signature



Date

Signature

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

FAMMAD LLC

C/G CDL FAMILY OFFICE SERVICES
505 S FLAGLER DR #900
WEST PALM BEACH FL 33401

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PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
***-**-3322

YOUR ACCOUNT NUMBER
1-F0201-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		72,044.52	
11/12	676		3513	WAL-MART STORES INC	55.830	37,768.08	
11/12	442		4015	INTERNATIONAL BUSINESS MACHS	87.270	38,590.34	
11/12	1,638		7839	EXXON MOBIL CORP	72.880	119,442.44	
11/12	1,794		8341	INTEL CORP	14.510	26,101.94	
11/12	858		12667	JOHNSON & JOHNSON	59.580	51,153.64	
11/12	1,170		16993	J.P. MORGAN CHASE & CO	38.530	45,126.10	
11/12	624		21318	CDCA COLA CO	44.660	27,891.84	
11/12	364		25644	MCDONALDS CORP	55.370	20,168.68	
11/12	676		29970	MERCK & CO	28.550	19,326.80	
11/12	2,470		34296	MICROSOFT CORP	21.810	53,968.70	
11/12	1,248		38622	ORACLE CORPORATION	17.300	21,639.40	
11/12	494		51600	PEPSICO INC	56.410	27,885.54	
11/12	286		52102	APPLE INC	100.780	28,834.08	
11/12	2,106		55926	Pfizer Inc	16.940	35,759.64	
11/12	494		56428	ABBOTT LABORATORIES	54.610	26,996.34	
11/12	936		60252	PROCTER & GAMBLE CO	64.080	60,015.88	
11/12	338		60754	AMGEN INC	59.160	20,009.08	
11/12	650		64578	PHILLIP MORRIS INTERNATIONAL	43.600	28,366.00	
11/12	1,560		65080	BANK OF AMERICA	21.590	33,742.40	
11/12	520		68904	QUALCOMM INC	33.770	17,580.40	
11/12	1,690		69406	CITI GROUP INC	12.510	21,208.90	
11/12	390		73230	SCHLUMBERGER LTD	49.480	19,312.20	
11/12	936		73732	COMCAST CORP CL A	16.510	15,490.36	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

74 020 7495 6222
(412) 200-2524
800 334-1343
Fax (212) 838-4061

AT&T BELL RECORDING LLC
New York □ London

FAMMAD LLC

C/O CDL FAMILY OFFICE SERVICES
505 S FLAGLER DR #900
WEST PALM BEACH FL 33401

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33
20,030
20,572

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,846		77556	AT&T INC	27	49,915.00	
11/12	468		78058	CONOCOPHILIPS	52.510	24,592.68	
11/12	312		81882	UNITED PARCEL SVC INC	52.040	16,248.48	
11/12	1,898		82384	CLASS B			
11/12	546		86208	CISCO SYSTEMS INC	16.730	31,828.54	
11/12	650		86710	U S BANCORP	29.530	16,144.38	
11/12	312		90534	CHEVRON CORP	73.430	47,755.50	
11/12	3,302		91036	UNITED TECHNOLOGIES CORP	53.160	16,597.92	
11/12	884		94860	GENERAL ELECTRIC CO	19.630	64,950.26	
11/12	78		95362	VERIZON COMMUNICATIONS	30.410	26,917.44	
11/12	1,092		99186	GOOGLE	337.400	26,320.20	
11/12	780		99688	WELLS FARGO & CO NEW	29.800	32,584.60	
11/12		1,175,000	21798	HEWLETT PACKARD CO	34.900	27,253.00	
				U S TREASURY BILL	99.936		
				DUE 2/12/2009			
11/12				2/12/2009			
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
11/12		29,030	16897	DIV 11/12/08	1		
11/12	20,572		26266	FIDELITY SPARTAN	1	20,572.00	
11/12				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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FAMMAD LLC
C/O CDL FAMILY OFFICE SERVICES
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11/19		20,572	51633	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		20,572
11/19	75,000		56235	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	23,526		60672	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,526.00	
				NEW BALANCE		144,688.05	
	1,846			SECURITY POSITIONS	MKT PRICE		
	494			AT&T INC	28.560		
	338			ABBOTT LABORATORIES	52.390		
	286			AMGEN INC	55.540		
	1,560			APPLE INC	92.670		
	650			BANK OF AMERICA	16.250		
	1,898			CHEVRON CORP	79.010		
	1,690			CISCO SYSTEMS INC	16.540		
	624			CITI GROUP INC	8.290		
	936			COCA COLA CO	46.870		
	468			COMCAST CORP	17.340		
	1,638			CL A			
	3,302			CONGOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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FAMMAD LLC

C/O CDL FAMILY OFFICE SERVICES
505 S FLAGLER DR #900
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	78			GOOGLE	292.960		
	780			HEWLETT PACKARD CO	35.280		
	1,794			INTEL CORP	13.800		
	442			INTERNATIONAL BUSINESS MACHS	81.600		
	1,170			J.P. MORGAN CHASE & CO	31.660		
	858			JOHNSON & JOHNSON	58.580		
	364			MCDONALDS CORP	58.750		
	676			MERCK & CO	26.720		
	2,470			MICROSOFT CORP	20.220		
	1,248			ORACLE CORPORATION	16.090		
	494			PEPSICO INC	56.700		
	2,106			PFIZER INC	16.430		
	650			PHILLIP MORRIS INTERNATIONAL	42.160		
	936			PROCTER & GAMBLE CO	64.350		
	520			QUALCOMM INC	33.570		
	390			SCHLUMBERGER LTD	50.740		
	23,526			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	546			U S BANCORP	26.980		
	312			UNITED PARCEL SVC INC	57.600		
	75,000			CLASS B	99.971		
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	312			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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ATTACHMENTS DOCUMENTED ETC
New York ☐ London

FAMFAD LLC

C/O CDL FAMILY OFFICE SERVICES
505 S FLAGLER DR #900
WEST PALM BEACH FL 33401

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	884 676 1,092			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 1,244,019.79 SHORT	32.650 55.880 28.890		

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C/O CDL FAMILY OFFICE SERVICES
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AMOUNT CREDITED
TO YOUR ACCOUNTAMOUNT DEBITED
TO YOUR ACCOUNT

PRICE OR SYMBOL

DESCRIPTION

TRN

SOLD
DELIVERED OR SHORTBOUGHT
RECEIVED OR LONG

DATE

7899.00

8,739.00
6,739.00YEAR-TO-DATE SUMMARY
DIVIDENDS
GROSS PROCEEDS FROM SALES

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			72,845.00
11/12	26		42948	S & P 100 INDEX NOVEMBER 460 CALL	15.800		41,054.00
11/19		26	47274	S & P 100 INDEX NOVEMBER 430 PUT	17.800	46,306.00	67,574.00
11/19		26	33378	S & P 100 INDEX DECEMBER 430 CALL	26		96,134.00
11/19	26		37703	S & P 100 INDEX DECEMBER 420 PUT	30	78,026.00	144,589.00
11/19	26		42028	S & P 100 INDEX NOVEMBER 460 CALL	3	7,826.00	
11/19		26	46353	S & P 100 INDEX NOVEMBER 450 PUT	37		
				NEW BALANCE			
				SECURITY POSITIONS			
		26		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				42,900.00			
				SHORT			
				60,580.00			

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